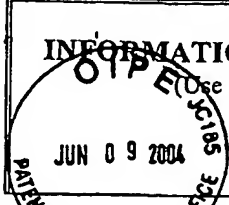


<b>INFORMATION DISCLOSURE CITATION</b> (Use several sheets if necessary) 	Attorney Docket No. 061109-004 [formerly 10727-004]	Serial No. 10/091,412
	Applicants Jeffrey Tarrant	
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**U.S. PATENT DOCUMENTS**

*Examiner Initial	Document Number	Date	Name	Class	Sub Class	Filing Date
<i>Q15</i>	A01 2002/0007329 A1	17 JAN 2002	Alcaly et al.			
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**FOREIGN PATENT DOCUMENTS**

Document Number	Date	Country	Class	Sub Class	Translation	
					YES	NO

**OTHER DOCUMENTS (Including Author, Title, Date, Pertinent Pages, Etc.)**

<i>Q12</i>	C01	William Fung & David A. Hsieh, <i>Benchmarks of Hedge Fund Performance: Information Content and Measurement Biases</i> , February 2001
	C02	Ross Kestin & Lars Jaeger, <i>The Benefits of Alternative Investment Strategies in the Institutional Portfolio</i> , March 26, 2001
	C03	PCT International Search Report for PCT/US03/06791, mailed 23 DEC 2003
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Examiner: Initial if reference considered, whether or not citation is in conformance with MPEP 609; draw line through citation if not in conformance and not considered. Include copy of this form with next communication to applicant.	